

**Chippewa Valley Pickleball Club, Inc**  
**Financial report - for the period 1/10/25 to 2/13/25**  
**And fiscal year 6/1/24 to 5/31/25**

	<b>1/10/2025</b>	<b>6/1/2024</b>	<b>Explanation of</b>
	<b>2/13/2025</b>	<b>5/31/2025</b>	<b>Current Line</b>
<b>Receipts</b>			
Memberships	3,030.00	16,185.00	
LH court revenue	1,140.00	145,628.56	LH donations
Donations	2,175.00	7,270.00	General donations
Pay Pal (transaction profit)		0.00	
Tournament receipts		10,547.25	
Lessons		1,120.00	
Leagues Etc		3,625.00	
Ball/Hats Donations	270.00	480.00	
Other	572.00	2,513.32	50/50 and Val Cards
Interest	<u>76.89</u>	<u>540.65</u>	
Totals	<u>7,263.89</u>	<u>187,909.78</u>	
<b>Disbursements</b>			
Facility expenses		102.18	
LH construction costs	1,545.00	243,744.04	Fencing old 6 courts
Tournament expenses	71.27	3,478.87	LY Dells open
Communication/membership	220.24	541.22	Val day+microsoft
Purchase of Balls/Hats		1,633.45	
Resurfacing fundraiser expenses		0.00	
PPA expenses	155.00	155.00	Legal review-K
Stripe fees	190.57	1,794.06	
Other		<u>2,550.82</u>	
Totals	<u>2,182.08</u>	<u>253,999.64</u>	
<b>Change in Cash Balance</b>	5,081.81	-66,089.86	
<b>Cash Balances last report 1/9/25</b>	<u>66,049.18</u>	<u>137,220.85</u>	
<b>Cash balance per Treasurer</b>	<u>71,130.99</u>	<u>71,130.99</u>	
<b>Pay Pal Balance</b>	<b>2/13/2025</b>	<b>57.28</b>	
<b>Stripe Account</b>	<b>2/13/2025</b>	<b>0.00</b>	
<b>Checking Balance</b>	<b>2/13/2025</b>	<b>2,457.88</b>	
<b>Savings Balance</b>	<b>2/13/2025</b>	<b>5.00</b>	
<b>Money Market</b>	<b>2/13/2025</b>	<b>61,110.83</b>	
<b>Escrow CD - with LH</b>		<u><b>7,500.00</b></u>	
<b>Total Cash</b>		<u><b>71,130.99</b></u>	
<b>Variance</b>		<u><b>0.00</b></u>	

**Other Income**

Ice Ball	
Raffle	223.00
Pink donations received	3635.00
Pink Donations to Marshfield	-3635.00
Valentine day cards	349.00
Tee Shirt income - Tournament	
Sneaker income	65.00
EC Marathon	1500.00
Bag Tags	
Barry Wadell clinic registration	12640.00 Net of 376.32 covers stripe fees
Barry Wadell payment to him	<u>-12263.68</u>
Total	<u><u>2513.32</u></u>

**Other Disbursements**

Ice Ball	
Corp annual fee- WI	25.00
Raffle expenses	25.50
Pink Expenses	
Liability Insurance	876.00
League costs, banquet, balls, Ymca rental etc	1,624.32
Clinic gift certificates	
Xmas balls	
Membership Refund	
Total	<u><u>2,550.82</u></u>

**Pickleball Central Rewards**

Prior Balance	40.75
2022 Rewards	526.89
Purchase of Balls 4/1/23	-399.98
Purchase of Balls 9/22/23	-167.66
2023 Rewards	251.61
Purchase of Balls 2/23/04	-171.09
Purchase of Balls 4/17/24	<u>-80.52</u>
Current Balance	<u><u>0.00</u></u>

**Cummulative Lesson and Clinic Receipts**

Year End 5/31/22 Clinic	620.00
Year End 5/31/22 Lessons	480.00
Year End 5/31/23 Lessons	1,340.00
Year End 5/31/24 Lessons	1,920.00
Current Year Lessons	<u>1,120.00</u>
Total	<u><u>5,480.00</u></u>